

**Estimated Fees per Foss LOA
2022 - 2024**

Year	Operating Costs Plus Markup		Total
	Management Fee	(Outside Management Fee)	
2022	1,691,775	5,229,091	6,920,866
2023	1,742,528	3,554,629	5,297,157
2024	1,794,804	3,072,110	4,866,914
Total	5,229,107	11,855,830	17,084,937

Management Fee
2022-2024

Per LOA Agreement
Annual Increase

3.00%

# of Vessels	1	2	3	4	5	6	7	8	9	10
Annual Management Fee	182,500	365,000	547,500	730,000	912,500	1,095,000	1,277,500	1,460,000	1,642,500	1,825,000
2022	187,975	375,950	563,925	751,900	939,875	1,127,850	1,315,825	1,503,800	1,691,775	1,879,750
2023	193,614	387,229	580,843	774,457	968,071	1,161,686	1,355,300	1,548,914	1,742,528	1,936,143
2024	199,423	398,845	598,268	797,691	997,113	1,196,536	1,395,959	1,595,381	1,794,804	1,994,227

	Management Fee
2022	1,691,775
2023	1,742,528
2024	1,794,804
	5,229,107

Fees Outside of Management Fee

By Vessel

2022-2024

	No Class	Anna Rose	Cindy Rose	Jesse Rose	Joan Rose	Jordan Rose	Lynne Rose	Peimantia	RCM 210	RCM 225	RCM 242	RCM 245	RCM 250	RCM 252	RCM 260	RCM 262	RCM 270	RCM 295	Rebekah Rose	Susan Rose	Total	Check	
2022	\$	178,956	\$ 206,981	\$ 10,703	\$ 6,707	\$ 9,307	\$ 207,841	\$ 610,671	\$ 3,185	\$ 13,856	\$ 208,781	\$ 20,638	\$ 1,761,502	\$ 222,864	\$ 107,838	\$ 20,594	\$ 447,542	\$ 255,703	\$ 100,295	\$ 720,466	\$ 114,660	5,229,091	-
2023		3,967	241,006	6,316	18,187	6,481	129,985	141,860	73,778	27,611	860,926	61,049	512,507	113,593	133,544	221,450	335,016	161,839	18,746	408,809	77,959	3,554,629	-
2024		13,073	143,484	8,604	15,909	6,762	104,311	51,930	87,007	54,895	120,380	65,879	631,552	137,185	183,194	347,631	337,368	109,427	44,681	483,626	125,213	3,072,110	-
Total	\$	195,996	\$ 591,471	\$ 25,624	\$ 40,803	\$ 22,550	\$ 442,137	\$ 804,461	\$ 163,970	\$ 96,362	\$ 1,190,086	\$ 147,566	\$ 2,905,560	\$ 473,643	\$ 424,576	\$ 589,676	\$ 1,119,925	\$ 526,969	\$ 163,721	\$ 1,612,901	\$ 317,832	\$ 11,855,830	